

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2014-2015

From: 9/1/2014

To: 8/31/2015

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.11.00.000.0000 ASB GENERAL	411.27	225.00	.00	.00	.00	636.27
40.819.1050.00.0000.11.00.000.0000 RESERVE	583.00	(401.00)	.00	.00	.00	182.00
40.819.1100.00.0000.11.00.000.0000 ASB ANNUAL	(208.49)	.00	.00	.00	.00	(208.49)
40.819.1111.00.0000.11.00.000.0000 ASB INTEREST	734.01	66.07	.00	.00	.00	800.08
40.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	(5,408.74)	2,484.00	.00	(1,483.71)	.00	(4,408.45)
40.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	1,159.22	.00	.00	.00	.00	1,159.22
40.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	2,218.50	1,759.00	.00	.00	.00	3,977.50
40.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	2,900.60	6,491.90	.00	(8,859.34)	.00	533.16
40.819.3015.00.0000.11.00.000.0000 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
40.819.3020.00.0000.11.00.000.0000 ASB GENERAL CLASSES	1,300.11	2,672.00	.00	(2,898.19)	.00	1,073.92
40.819.3101.00.0000.11.00.000.0000 ASB MUSIC	(29.37)	210.00	.00	(210.00)	.00	(29.37)
40.819.3375.00.0000.11.00.000.0000 STUDENT STORE	6,596.58	(1,100.00)	.00	(1,441.88)	.00	4,054.70
40.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	283.39	.00	.00	.00	.00	283.39
GRAND TOTALS	10,540.08	12,406.97	.00	(14,893.12)	.00	8,053.93

End of Report